REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1. NAME OF COMMITTEE (In full)

CYPRUS AMAX EMPLOYEES FOR EXCELLENCE IN GOVERNMENT

ADDRESS (number and street) ☐ Check if different than previously reported

P.O. BOX 3289

CITY, STATE and ZIP CODE

ENGLEWOOD, CO 80155

2. IDENTIFICATION NUMBER

C00200284 061493 P 241

3. ☐ This committee qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☒ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

(b) Is this Report an Amendment? ☒ YES ☐ NO

Monthly Report Due On:

☐ February 20	☐ June 20	☐ October 20
☐ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

SUMMARY

5. Covering Period July 1, 1994 through September 30, 1994

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6.	(a) Cash on Hand January 1, 1994		$ 8,020.65
	(b) Cash on Hand at Beginning of Reporting Period	$ 29,927.05	
	(c) Total Receipts (from Line 19)	$ 14,759.28	$ 53,873.02
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Line 6(a) and 6(c) for Column B)	$ 44,687.33	$ 62,793.67
7.	Total Disbursements (from Line 30)	$ 31,549.54	$ 49,655.89
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)	$ 13,137.79	$ 13,137.78
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer: Lois A. Bell

Signature of Treasurer: Lois A. Bell

Date: November 15, 1994

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X

(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE CYRUS AMAX EMPLOYEES FOR EXCELLENCE IN GOVERNMENT (CEEG)	REPORT COVERING PERIOD FROM: July 1 1994 TO: Sept 30 1994	
I. Receipts	**COLUMN A** **Total This Period**	**COLUMN B** **Calendar Year**
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	9,221.33	31,554.51
ii. Unitemized	3,983.93	18,263.49
iii. Total (add i and ii) ►	13,205.26	49,818.00
b. Political Party Committees	-	-
c. Other Political Committees (such as PACs)	-	-
d. Total Contributions (add a iii, b and c) ►	13,205.26	49,818.00
12. Transfers From Affiliated/Other Party Committees	-	-
13. All Loans Received	-	-
14. Loan Repayments Received	-	-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-	-
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-	2,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,555.02	1,555.02
18. Transfers from Nonfederal Account for Joint Activity	-	-
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ►	14,760.26	53,873.02
20. Total Federal Receipts (subtract line 18 from line 19) ►	14,760.26	53,873.02
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	-	-
ii. Non-Federal Share	-	-
b. Other Federal Operating Expenditures	-	-
c. Total Operating Expenditures (add a i, a ii, and b) ►	-	-
22. Transfers to Affiliated/Other Party Committees	-	-
23. Contributions to Federal Candidates/Committees and Other Political Committees	30,650.00	48,756.34
24. Independent Expenditures (use Schedule E)	-	-
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	-	-
26. Loan Repayments Made	-	-
27. Loans Made	-	-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-	-
b. Political Party Committees	-	-
c. Other Political	-	-
d. Total Contributions Refunds (add a, b and c) ►	-	-
29. Other Disbursements	899.54	899.54
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ►	31,549.54	49,655.88
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ►	31,549.54	49,655.88
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	13,760.74	50,373.48
33. Total Contribution Refunds (from line 28d)	-0-	-0-
34. Net Contributions (other than loans) (subtract line 33 from 32)	13,760.74	50,373.48
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ►	-0-	-0-
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-
37. Net Operating Expenditures (subtract line 36 from 35) ►	-0-	-0-

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 11-18-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

JMH
PREPARER

11-21-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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